

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
240	98.92	BATE	16:29:25
1813	98.92	BATE	16:29:25
29	98.92	BATE	16:29:22
4218	98.92	BATE	16:29:10
886	98.94	BATE	16:28:45
4320	98.94	LSE	16:28:33
2647	98.94	LSE	16:28:19
2659	98.94	BATE	16:28:19
1222	98.94	BATE	16:28:15
4000	98.94	BATE	16:28:15
561	98.94	BATE	16:28:15
187	98.94	BATE	16:28:15
5725	98.90	BATE	16:27:43
3974	98.92	LSE	16:27:38
126	98.92	LSE	16:27:37
15	98.92	LSE	16:27:37
4	98.92	LSE	16:27:37
207	98.92	LSE	16:27:37
3547	98.84	CHIX	16:27:30
1658	98.88	CHIX	16:26:39
4642	98.88	LSE	16:26:39
4	98.88	CHIX	16:26:39
3327	98.88	CHIX	16:26:10
5506	98.90	CHIX	16:25:40
6002	98.90	BATE	16:25:40
1511	98.90	CHIX	16:25:20
3900	98.90	CHIX	16:25:20
163	98.94	LSE	16:25:17
4000	98.94	LSE	16:25:17
4560	98.94	LSE	16:25:17
4680	98.84	LSE	16:23:13
5786	98.84	CHIX	16:23:13
5237	98.84	CHIX	16:21:29
688	98.84	CHIX	16:19:13
4269	98.84	CHIX	16:19:13
6106	98.86	BATE	16:17:28
3097	98.88	LSE	16:16:47
1808	98.88	LSE	16:16:47
4671	98.92	LSE	16:16:38
1626	98.92	BATE	16:16:38
3746	98.92	BATE	16:16:38
5601	98.92	CHIX	16:16:38
1619	98.94	LSE	16:16:31
3150	98.94	LSE	16:16:31
10	98.94	LSE	16:16:25
13	98.94	LSE	16:16:25
3	98.94	LSE	16:16:25
15	98.94	LSE	16:16:25
886	98.92	LSE	16:16:18
1858	98.80	CHIX	16:15:21
3846	98.80	CHIX	16:15:21
6005	98.80	CHIX	16:14:18
4757	98.84	LSE	16:09:33
3979	98.88	LSE	16:09:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
284	98.88	LSE	16:09:30
4374	98.88	LSE	16:09:30
5544	98.92	BATE	16:09:25
4978	98.92	CHIX	16:09:25
4351	98.94	CHIX	16:08:52
4412	98.94	LSE	16:08:52
1076	98.94	CHIX	16:08:52
1374	98.90	CHIX	16:08:20
1357	98.80	LSE	16:07:48
749	98.80	LSE	16:07:46
1231	98.80	LSE	16:07:43
15	98.80	LSE	16:07:43
4147	98.82	LSE	16:06:12
448	98.82	LSE	16:06:12
5865	98.64	CHIX	16:05:08
1217	98.66	LSE	16:04:31
4929	98.58	LSE	16:01:13
1420	98.62	LSE	16:00:45
5047	98.66	LSE	16:00:36
5729	98.68	CHIX	16:00:24
6040	98.72	BATE	16:00:13
47	98.72	BATE	16:00:13
5330	98.72	CHIX	16:00:13
5041	98.72	LSE	16:00:13
3581	98.58	BATE	15:56:05
2540	98.58	BATE	15:56:05
4848	98.68	CHIX	15:54:33
22	98.68	CHIX	15:54:28
6006	98.76	LSE	15:53:13
1074	98.78	BATE	15:52:57
5351	98.80	CHIX	15:52:57
5475	98.80	CHIX	15:52:57
4588	98.78	BATE	15:52:57
4676	98.80	LSE	15:52:57
4449	98.80	LSE	15:52:57
4915	98.62	CHIX	15:46:09
170	98.62	CHIX	15:46:09
431	98.66	LSE	15:45:23
1954	98.66	LSE	15:45:23
886	98.66	LSE	15:45:23
1565	98.66	LSE	15:45:23
3329	98.70	LSE	15:44:18
1499	98.70	LSE	15:44:18
4774	98.72	LSE	15:44:18
6649	98.72	LSE	15:44:18
1577	98.72	LSE	15:44:18
5323	98.74	CHIX	15:44:01
5949	98.74	CHIX	15:42:40
6307	98.64	LSE	15:39:19
5288	98.74	CHIX	15:38:16
133	98.78	LSE	15:38:16
6000	98.78	LSE	15:38:16
1494	98.76	LSE	15:37:47
5056	98.76	LSE	15:37:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5505	98.76	BATE	15:37:47
5178	98.78	LSE	15:37:44
3223	98.80	LSE	15:37:34
4479	98.80	LSE	15:37:34
4695	98.70	LSE	15:36:47
3808	98.66	LSE	15:36:41
3136	98.66	LSE	15:36:41
2244	98.64	LSE	15:36:30
16422	98.66	LSE	15:36:30
2452	98.64	LSE	15:36:30
4684	98.62	LSE	15:36:08
3256	98.68	BATE	15:36:06
2259	98.68	BATE	15:36:06
5337	98.70	LSE	15:36:06
5679	98.70	CHIX	15:36:06
5773	98.72	BATE	15:36:00
404	98.74	BATE	15:36:00
4254	98.70	LSE	15:35:36
308	98.70	LSE	15:35:36
4694	98.58	LSE	15:34:47
627	98.58	LSE	15:34:47
4000	98.58	LSE	15:34:47
5588	98.34	BATE	15:32:22
5505	98.36	CHIX	15:31:04
2062	98.44	BATE	15:30:18
4000	98.44	BATE	15:30:18
3436	98.42	LSE	15:30:18
1671	98.42	LSE	15:30:18
4898	98.46	LSE	15:30:18
2531	98.46	CHIX	15:30:18
4796	98.46	CHIX	15:30:18
6552	98.28	CHIX	15:26:11
2515	98.30	LSE	15:25:43
5547	98.30	CHIX	15:24:14
1615	98.30	BATE	15:22:12
4835	98.30	CHIX	15:22:12
1698	98.30	BATE	15:22:12
2641	98.30	BATE	15:22:12
106	98.30	BATE	15:22:12
2140	98.10	LSE	15:17:52
2213	98.10	LSE	15:17:52
67	98.10	LSE	15:17:30
886	98.16	LSE	15:17:25
5002	98.18	LSE	15:17:09
1402	98.24	CHIX	15:16:34
3055	98.24	CHIX	15:16:34
678	98.24	CHIX	15:16:34
578	98.24	CHIX	15:16:34
1848	98.24	LSE	15:16:08
2968	98.24	LSE	15:16:08
5795	98.24	CHIX	15:16:08
4173	98.12	LSE	15:12:20
4542	98.12	LSE	15:12:20
3918	98.12	LSE	15:12:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
792	98.12	LSE	15:12:20
4475	98.12	BATE	15:12:20
448	98.12	BATE	15:12:20
1185	98.12	BATE	15:12:20
4782	98.08	LSE	15:11:10
112	98.04	LSE	15:11:10
179	98.00	CHIX	15:11:07
5146	98.00	CHIX	15:11:07
10	98.00	CHIX	15:11:07
4079	98.04	LSE	15:08:46
5215	98.04	CHIX	15:08:46
42	98.04	LSE	15:08:26
4769	98.00	LSE	15:06:06
6348	98.00	BATE	15:06:06
886	97.98	LSE	15:04:47
856	97.98	LSE	15:04:42
4378	98.00	LSE	15:03:34
4938	98.00	LSE	15:03:34
5475	98.00	CHIX	15:03:34
39	98.00	CHIX	15:03:34
3623	98.04	LSE	15:03:09
841	98.04	LSE	15:03:09
2289	97.98	LSE	15:02:37
1988	97.98	LSE	15:02:37
505	97.98	LSE	15:02:37
5316	98.00	CHIX	15:00:42
136	97.98	LSE	15:00:35
4866	97.94	LSE	14:59:53
6256	97.96	BATE	14:59:47
1891	97.96	CHIX	14:56:37
4000	97.96	CHIX	14:56:37
4583	97.96	LSE	14:56:37
4469	97.96	LSE	14:56:37
1334	97.92	LSE	14:54:37
4760	97.98	LSE	14:54:37
4613	97.98	LSE	14:54:37
56	97.98	LSE	14:53:58
2412	98.00	CHIX	14:53:25
2545	98.00	CHIX	14:53:25
446	98.00	BATE	14:53:00
2772	98.02	LSE	14:53:00
2965	98.00	BATE	14:53:00
293	98.00	BATE	14:53:00
2453	98.00	BATE	14:53:00
1637	98.02	LSE	14:53:00
4755	98.02	LSE	14:53:00
886	98.06	LSE	14:52:34
1017	98.06	LSE	14:52:34
4803	98.06	LSE	14:52:34
308	98.06	LSE	14:52:34
32	98.00	LSE	14:51:45
24	98.00	LSE	14:51:32
588	97.98	LSE	14:51:03
4000	97.98	LSE	14:51:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5374	97.98	CHIX	14:51:03
6652	98.00	LSE	14:50:27
502	98.00	LSE	14:50:27
45	98.00	LSE	14:50:27
2012	97.96	LSE	14:48:14
4610	97.96	LSE	14:48:14
2786	97.96	LSE	14:48:14
1572	97.96	LSE	14:48:03
3984	97.96	LSE	14:48:03
4406	98.00	LSE	14:48:00
4286	98.00	LSE	14:48:00
1820	98.02	CHIX	14:47:54
3940	98.02	CHIX	14:47:54
1411	98.04	LSE	14:47:25
883	98.04	LSE	14:47:25
1933	98.04	LSE	14:47:25
4371	98.04	LSE	14:47:18
3613	98.04	LSE	14:46:52
811	98.04	LSE	14:46:39
2995	98.06	BATE	14:46:39
3490	98.06	BATE	14:46:39
4880	98.06	LSE	14:46:39
186	98.06	LSE	14:46:39
4424	98.06	LSE	14:46:39
4880	98.10	LSE	14:45:44
4198	98.10	LSE	14:45:44
4298	98.04	LSE	14:44:26
126	98.04	LSE	14:44:26
5323	98.04	CHIX	14:44:26
1643	98.06	LSE	14:44:03
2781	98.06	LSE	14:44:03
4236	98.06	LSE	14:44:03
1860	98.08	CHIX	14:44:00
2784	98.08	CHIX	14:44:00
20	98.08	CHIX	14:43:40
450	98.08	CHIX	14:43:32
883	98.10	LSE	14:42:42
1682	98.08	LSE	14:42:42
3300	98.08	LSE	14:42:42
4277	98.08	LSE	14:42:32
363	97.96	LSE	14:41:49
4236	97.94	LSE	14:39:53
4249	97.94	LSE	14:39:53
454	97.94	LSE	14:39:53
4492	97.94	LSE	14:39:43
4208	97.94	LSE	14:39:36
712	97.94	LSE	14:39:36
2722	97.90	LSE	14:39:26
2353	97.90	LSE	14:39:26
4153	97.88	BATE	14:39:16
2140	97.88	BATE	14:39:16
5096	97.88	CHIX	14:39:16
4098	97.98	CHIX	14:35:40
1311	97.98	CHIX	14:35:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5101	98.02	LSE	14:33:56
4682	98.02	LSE	14:33:56
5120	98.00	LSE	14:32:14
910	98.00	CHIX	14:32:14
5079	98.00	CHIX	14:32:14
166	98.00	LSE	14:30:21
1466	98.00	LSE	14:30:21
4000	97.98	LSE	14:30:21
886	97.98	LSE	14:30:21
4946	98.00	LSE	14:30:21
5699	98.02	BATE	14:30:19
3689	98.06	LSE	14:30:19
1021	98.06	LSE	14:30:19
628	98.06	LSE	14:30:19
485	98.08	LSE	14:30:19
3879	98.08	LSE	14:30:19
5657	98.06	CHIX	14:30:19
1292	98.08	LSE	14:30:10
1481	98.06	LSE	14:30:00
7	98.06	LSE	14:29:33
4107	98.06	LSE	14:29:25
4903	98.06	LSE	14:29:25
883	97.98	LSE	14:28:02
4849	98.00	LSE	14:27:38
286	98.00	LSE	14:27:37
597	98.00	LSE	14:27:37
795	98.00	LSE	14:27:37
1007	98.00	LSE	14:27:37
5082	97.88	LSE	14:26:53
4125	97.82	LSE	14:26:26
659	97.82	LSE	14:26:26
5573	97.82	LSE	14:26:26
5568	97.86	CHIX	14:26:26
1521	97.90	LSE	14:26:22
3252	97.90	LSE	14:26:22
991	97.86	LSE	14:25:12
1714	97.86	LSE	14:25:12
1840	97.86	LSE	14:25:12
4196	97.68	LSE	14:24:39
4370	97.68	LSE	14:24:39
5829	97.76	BATE	14:24:39
4699	97.82	LSE	14:23:53
5058	97.82	LSE	14:23:53
1407	97.88	LSE	14:23:50
866	97.88	LSE	14:23:50
2809	97.88	LSE	14:23:50
2019	97.94	LSE	14:23:50
2491	97.94	LSE	14:23:50
4507	97.94	LSE	14:23:50
3368	97.96	CHIX	14:23:50
1545	97.96	CHIX	14:23:50
5433	97.98	LSE	14:22:15
339	97.88	LSE	14:21:40
1635	97.86	LSE	14:20:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6	97.86	LSE	14:20:33
5420	97.92	BATE	14:18:32
3380	97.94	LSE	14:18:32
1750	97.94	CHIX	14:18:32
2153	97.94	LSE	14:18:32
3697	97.94	CHIX	14:18:32
4352	97.98	LSE	14:15:58
4293	97.98	LSE	14:15:58
4468	97.98	LSE	14:15:58
2363	97.72	CHIX	14:14:29
722	97.72	CHIX	14:14:19
2567	97.76	LSE	14:13:59
1813	97.76	LSE	14:13:50
4826	97.82	LSE	14:13:22
1046	97.88	LSE	14:13:08
1827	97.88	LSE	14:13:08
795	97.88	LSE	14:13:06
3714	97.88	LSE	14:13:06
4106	97.88	LSE	14:13:06
4627	97.90	LSE	14:12:49
1333	97.96	LSE	14:12:41
3105	97.96	LSE	14:12:41
3210	97.96	LSE	14:12:41
1134	97.96	LSE	14:12:41
5044	97.98	LSE	14:12:41
1228	97.98	LSE	14:12:41
2854	97.98	LSE	14:12:23
28	97.98	LSE	14:12:23
886	98.00	LSE	14:12:23
886	98.00	LSE	14:12:23
827	97.98	LSE	14:11:31
1545	97.98	LSE	14:11:31
1418	97.98	LSE	14:11:31
2	98.00	LSE	14:11:19
1079	98.00	LSE	14:11:18
4134	98.00	LSE	14:11:18
1777	98.04	LSE	14:11:09
886	98.04	LSE	14:11:04
1704	98.10	LSE	14:10:24
1982	98.10	LSE	14:10:24
423	98.10	LSE	14:10:24
772	98.10	LSE	14:10:24
1851	98.10	LSE	14:10:24
3246	98.10	LSE	14:10:24
886	98.10	LSE	14:10:21
886	98.10	LSE	14:10:21
3082	98.12	LSE	14:10:21
1624	98.12	LSE	14:10:21
1223	98.10	LSE	14:10:21
1224	98.12	LSE	14:10:21
4606	98.12	LSE	14:10:21
6370	98.12	BATE	14:10:21
4985	98.12	CHIX	14:10:21
1012	98.14	LSE	14:09:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4224	98.14	LSE	14:09:32
796	98.14	LSE	14:09:32
3385	98.14	LSE	14:09:12
4782	98.16	LSE	14:09:12
20	98.16	LSE	14:09:12
1351	98.16	LSE	14:09:12
1350	98.14	LSE	14:09:12
921	98.16	LSE	14:07:14
3282	98.16	LSE	14:07:14
2779	98.14	CHIX	14:06:04
2937	98.14	CHIX	14:06:04
421	98.12	CHIX	14:04:23
3008	98.16	LSE	14:03:45
1804	98.16	LSE	14:03:45
1168	98.16	LSE	14:03:45
3407	98.16	LSE	14:03:45
306	98.16	LSE	14:03:45
4000	98.16	LSE	14:03:45
4437	98.12	CHIX	14:02:45
2023	98.02	LSE	14:01:06
4506	98.08	LSE	14:00:53
4699	98.16	LSE	14:00:52
652	98.16	LSE	14:00:52
4000	98.16	LSE	14:00:52
105	98.18	BATE	14:00:07
4000	98.18	BATE	14:00:07
1153	98.18	BATE	14:00:07
1213	98.20	LSE	13:58:32
886	98.20	LSE	13:58:32
4148	98.18	LSE	13:57:00
2772	98.20	LSE	13:57:00
1924	98.20	LSE	13:57:00
2076	98.20	CHIX	13:57:00
3741	98.20	CHIX	13:57:00
1530	97.96	LSE	13:54:45
72	97.96	LSE	13:54:14
436	97.96	LSE	13:54:14
1495	98.00	LSE	13:54:08
3085	98.00	LSE	13:53:43
1688	98.00	LSE	13:53:27
1600	98.00	LSE	13:53:27
1692	98.00	LSE	13:53:27
4560	98.04	LSE	13:52:50
4140	98.04	LSE	13:52:40
3882	98.06	CHIX	13:52:40
1810	98.06	CHIX	13:52:40
3965	98.12	LSE	13:48:45
610	98.12	LSE	13:48:45
4479	98.12	LSE	13:48:45
5038	98.14	CHIX	13:47:52
3680	98.10	CHIX	13:45:49
4593	98.12	LSE	13:43:10
2640	98.14	LSE	13:43:10
2286	98.14	LSE	13:43:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2987	98.00	LSE	13:36:31
4215	97.98	LSE	13:36:31
858	97.98	LSE	13:36:14
2065	98.00	BATE	13:36:14
4092	98.00	BATE	13:36:14
5264	98.06	CHIX	13:36:12
4496	98.04	LSE	13:36:12
20	98.06	LSE	13:36:12
4000	98.06	LSE	13:36:12
976	98.06	LSE	13:36:12
2601	98.06	LSE	13:36:12
1741	98.06	LSE	13:36:12
1108	98.06	LSE	13:36:12
5132	98.06	LSE	13:36:12
5054	98.04	CHIX	13:36:12
4986	98.06	LSE	13:35:05
6066	97.92	LSE	13:34:34
4854	97.72	LSE	13:33:46
727	97.76	BATE	13:33:46
5097	97.74	LSE	13:33:46
4561	97.76	BATE	13:33:46
1191	97.78	LSE	13:32:33
3296	97.78	LSE	13:32:33
4095	97.68	LSE	13:30:03
886	97.68	LSE	13:30:03
5029	97.68	CHIX	13:30:02
714	97.66	CHIX	13:30:02
4396	97.68	LSE	13:30:02
249	97.72	LSE	13:29:53
3905	97.72	LSE	13:29:53
4520	97.72	LSE	13:29:50
4214	97.72	LSE	13:29:50
1103	97.56	BATE	13:27:11
4960	97.56	BATE	13:27:11
4406	97.62	LSE	13:25:52
4256	97.62	LSE	13:25:52
5052	97.62	CHIX	13:25:52
3879	97.68	LSE	13:24:51
519	97.68	LSE	13:24:51
5086	97.68	LSE	13:24:51
5606	97.74	LSE	13:23:00
4733	97.74	LSE	13:23:00
717	97.74	LSE	13:23:00
4000	97.74	LSE	13:23:00
5429	97.74	CHIX	13:23:00
2460	97.56	LSE	13:20:04
1849	97.56	LSE	13:20:03
4369	97.50	LSE	13:19:20
3140	97.54	LSE	13:18:55
4393	97.52	LSE	13:18:55
1411	97.56	LSE	13:17:21
3000	97.56	LSE	13:17:21
6634	97.56	LSE	13:17:21
2689	97.50	BATE	13:15:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3814	97.50	BATE	13:15:33
1524	97.52	LSE	13:15:13
186	97.52	LSE	13:15:03
2848	97.50	LSE	13:14:28
3136	97.46	LSE	13:14:02
5592	97.46	CHIX	13:13:52
4210	97.46	LSE	13:13:52
1961	97.46	LSE	13:13:52
2153	97.46	LSE	13:13:52
49	97.50	LSE	13:10:14
4828	97.50	LSE	13:10:14
3997	97.46	LSE	13:10:05
794	97.46	LSE	13:10:05
3269	97.56	LSE	13:08:26
1226	97.52	CHIX	13:08:26
1561	97.52	CHIX	13:08:26
2892	97.52	BATE	13:08:26
4434	97.54	LSE	13:08:26
1226	97.52	CHIX	13:08:26
4165	97.54	LSE	13:08:26
633	97.52	BATE	13:08:26
1638	97.52	CHIX	13:08:26
2679	97.52	BATE	13:08:26
2087	97.58	LSE	13:07:28
2562	97.58	LSE	13:07:27
4590	97.56	LSE	13:06:34
3243	97.66	LSE	13:05:54
850	97.64	LSE	13:05:54
3320	97.64	LSE	13:05:54
2719	97.66	LSE	13:05:50
1758	97.66	LSE	13:05:50
3046	97.70	LSE	13:05:47
4557	97.70	LSE	13:05:47
1564	97.70	LSE	13:05:47
4957	97.76	LSE	13:05:31
3667	97.76	LSE	13:02:48
868	97.76	LSE	13:02:48
602	97.80	LSE	13:02:41
3780	97.80	LSE	13:02:41
4709	97.84	LSE	13:01:26
4799	97.84	LSE	13:01:26
4348	97.84	LSE	13:01:26
2005	97.84	CHIX	13:01:26
3474	97.84	CHIX	13:01:26
1487	97.88	LSE	12:59:53
4675	97.92	LSE	12:59:53
4401	97.92	LSE	12:59:53
4661	97.94	LSE	12:59:23
4761	97.94	LSE	12:59:23
5647	97.94	BATE	12:59:23
883	97.98	LSE	12:56:41
1335	97.98	LSE	12:56:41
1679	97.96	CHIX	12:56:27
3318	97.96	CHIX	12:56:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
914	97.98	LSE	12:56:26
1579	97.96	LSE	12:56:05
9	97.96	LSE	12:56:05
1950	97.96	LSE	12:56:05
776	97.96	LSE	12:56:05
833	97.94	LSE	12:55:07
4000	97.94	LSE	12:55:07
4446	97.96	LSE	12:53:29
4978	97.96	CHIX	12:53:29
4163	97.98	LSE	12:53:29
4425	98.00	LSE	12:52:28
4985	98.00	LSE	12:52:28
2846	98.00	LSE	12:52:28
1593	98.000	LSE	12:52:28
3365	97.920	LSE	12:48:05
886	97.920	LSE	12:48:04
1	97.920	LSE	12:48:04
871	97.940	LSE	12:48:01
5038	97.940	LSE	12:48:01
3451	97.980	LSE	12:47:58
1295	97.980	LSE	12:47:58
3099	97.960	CHIX	12:47:58
2053	97.960	CHIX	12:47:58
1845	98.000	LSE	12:47:13
886	98.000	LSE	12:46:51
1441	97.980	LSE	12:43:57
5534	97.980	BATE	12:43:57
478	98.020	LSE	12:42:42
4681	98.020	LSE	12:42:31
4805	97.940	LSE	12:38:50
4488	97.940	LSE	12:38:50
1552	98.000	CHIX	12:38:33
445	98.000	CHIX	12:38:33
3644	98.000	CHIX	12:38:33
4439	98.000	LSE	12:38:33
4207	98.000	LSE	12:38:33
2914	97.980	LSE	12:36:33
3305	97.980	LSE	12:36:16
4342	98.000	LSE	12:36:16
2604	98.040	LSE	12:32:11
5307	98.020	CHIX	12:32:11
1965	98.060	LSE	12:30:29
2234	98.060	LSE	12:30:29
249	98.140	LSE	12:30:14
3058	98.140	LSE	12:30:14
4788	98.140	LSE	12:30:14
1705	98.140	LSE	12:30:14
5973	98.180	LSE	12:29:12
5565	98.220	BATE	12:29:08
4248	98.240	LSE	12:29:07
3335	98.240	LSE	12:29:07
4887	98.240	LSE	12:29:07
4162	98.240	LSE	12:29:07
5987	98.240	CHIX	12:29:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3167	98.140	LSE	12:27:26
1322	98.140	LSE	12:27:26
1644	98.060	BATE	12:26:39
1441	98.080	LSE	12:26:39
1711	98.080	LSE	12:26:39
2561	98.060	LSE	12:26:20
750	98.080	LSE	12:25:07
3879	98.080	LSE	12:25:07
4699	98.080	LSE	12:25:07
449	98.080	LSE	12:25:07
314	98.100	CHIX	12:22:30
4986	98.140	LSE	12:22:30
3371	98.140	LSE	12:22:30
5057	98.100	CHIX	12:22:30
4000	98.120	LSE	12:22:30
743	98.120	LSE	12:22:30
1321	98.140	LSE	12:22:30
886	98.020	LSE	12:21:14
1412	98.020	LSE	12:21:02
3482	98.020	LSE	12:21:02
886	98.040	LSE	12:17:20
2752	98.040	LSE	12:17:18
1120	98.040	LSE	12:17:18
357	98.040	LSE	12:17:18
4637	98.040	LSE	12:17:18
1865	98.040	LSE	12:17:18
2768	98.040	LSE	12:17:18
426	97.980	LSE	12:16:00
4664	98.000	LSE	12:16:00
2312	98.040	BATE	12:15:26
4105	98.040	BATE	12:15:26
4492	98.080	LSE	12:15:26
4200	98.080	LSE	12:15:26
4492	98.080	LSE	12:14:16
4972	98.100	LSE	12:14:16
8246	98.180	LSE	12:13:02
5998	98.180	CHIX	12:13:02
5435	98.220	CHIX	12:13:02
2387	98.240	LSE	12:13:00
1930	98.240	LSE	12:13:00
5068	98.240	LSE	12:12:56
1037	98.220	LSE	12:12:56
4000	98.220	LSE	12:12:56
4253	97.940	LSE	12:05:21
884	98.040	LSE	12:04:05
3828	98.040	LSE	12:04:05
886	98.080	LSE	12:02:20
106	98.100	LSE	12:02:02
822	98.100	LSE	12:02:02
3261	98.100	LSE	12:02:02
822	98.080	LSE	12:02:02
5610	98.060	CHIX	12:02:02
4924	98.080	LSE	12:02:02
1209	98.100	LSE	12:02:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4000	98.100	LSE	12:02:02
954	98.100	LSE	12:02:02
5295	98.100	LSE	12:02:02
154	98.080	LSE	12:01:30
45	97.940	LSE	11:59:49
1126	97.940	LSE	11:59:47
4579	97.800	LSE	11:59:10
4278	97.900	LSE	11:58:52
1319	97.920	LSE	11:58:46
3090	97.920	LSE	11:58:46
3865	98.040	CHIX	11:58:25
1098	98.040	CHIX	11:58:25
281	98.040	CHIX	11:57:24
1102	98.120	LSE	11:56:12
137	98.120	LSE	11:56:12
408	98.120	LSE	11:56:12
2993	98.120	LSE	11:56:12
4618	98.160	LSE	11:56:10
5545	98.160	LSE	11:56:10
4787	98.180	LSE	11:55:19
6922	98.180	LSE	11:55:19
507	98.200	CHIX	11:55:19
5539	98.200	BATE	11:55:19
4458	98.200	CHIX	11:55:19
381	98.200	BATE	11:55:19
886	98.240	LSE	11:55:07
284	98.160	LSE	11:50:20
5100	98.160	LSE	11:50:15
2021	98.200	LSE	11:50:12
1742	98.200	LSE	11:50:12
695	98.200	LSE	11:50:12
3790	98.200	LSE	11:50:12
1255	98.200	LSE	11:50:12
1754	98.200	LSE	11:50:12
1587	98.200	LSE	11:50:09
4712	98.200	LSE	11:50:09
4136	98.200	LSE	11:50:09
5015	98.200	LSE	11:50:09
4354	98.200	LSE	11:50:09
102	98.200	LSE	11:50:09
349	98.200	LSE	11:50:09
3105	98.200	LSE	11:50:09
3105	98.200	LSE	11:50:09
3105	98.200	LSE	11:50:09
646	98.180	LSE	11:50:09
4141	98.220	LSE	11:50:08
4721	98.260	LSE	11:49:42
4621	98.260	LSE	11:49:42
1985	98.260	CHIX	11:49:42
3176	98.260	CHIX	11:49:42
1633	98.300	LSE	11:48:24
4283	98.300	LSE	11:48:24
5000	98.300	LSE	11:47:59
883	98.180	LSE	11:47:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
145	98.180	LSE	11:47:09
4474	98.120	LSE	11:45:28
4691	98.120	LSE	11:45:28
1844	98.100	LSE	11:44:32
2878	98.100	LSE	11:44:32
5588	98.140	CHIX	11:42:51
1425	98.160	LSE	11:42:25
3210	98.160	LSE	11:42:25
790	98.160	LSE	11:42:25
4000	98.160	LSE	11:42:25
845	98.180	LSE	11:40:04
250	98.140	CHIX	11:40:02
886	98.180	CHIX	11:40:00
3459	98.180	LSE	11:40:00
914	98.180	LSE	11:40:00
90	98.220	LSE	11:37:30
4042	98.220	LSE	11:37:29
886	98.220	LSE	11:36:58
1052	98.220	LSE	11:36:58
5339	98.320	LSE	11:36:53
7328	98.320	LSE	11:36:53
146	98.320	LSE	11:36:53
4572	98.320	LSE	11:36:53
5837	98.320	CHIX	11:36:53
425	98.180	LSE	11:32:11
1473	98.120	LSE	11:31:25
4275	98.180	LSE	11:31:00
606	98.180	LSE	11:31:00
4828	98.280	LSE	11:29:31
4101	98.340	CHIX	11:28:29
4836	98.360	LSE	11:28:29
794	98.340	CHIX	11:28:29
4827	98.360	LSE	11:28:29
4158	98.360	LSE	11:28:29
886	98.360	LSE	11:26:49
464	98.320	LSE	11:26:36
4446	98.320	LSE	11:26:36
1892	98.300	BATE	11:25:10
4131	98.300	BATE	11:25:10
2437	98.320	LSE	11:24:55
1500	98.340	LSE	11:24:49
886	98.380	LSE	11:24:28
2912	98.380	LSE	11:24:28
424	98.380	LSE	11:24:28
4601	98.380	LSE	11:24:28
4486	98.400	LSE	11:24:28
688	98.420	LSE	11:24:26
4000	98.420	LSE	11:24:26
4560	98.440	LSE	11:23:11
1952	98.440	LSE	11:23:11
1506	98.440	LSE	11:23:09
4588	98.440	LSE	11:23:09
860	98.440	LSE	11:23:09
884	98.480	LSE	11:22:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
546	98.480	LSE	11:22:53
1423	98.480	LSE	11:22:53
4	98.480	LSE	11:22:53
775	98.480	LSE	11:22:53
4123	98.480	LSE	11:22:53
868	98.440	LSE	11:22:40
1404	98.460	CHIX	11:22:40
4000	98.440	LSE	11:22:40
4000	98.460	CHIX	11:22:40
53	98.440	LSE	11:22:40
877	98.500	LSE	11:22:29
1681	98.500	LSE	11:22:29
1322	98.400	LSE	11:21:39
5	98.400	LSE	11:21:39
34	98.400	LSE	11:21:10
3302	98.400	LSE	11:21:08
1625	98.400	LSE	11:21:08
5	98.400	LSE	11:21:08
913	98.400	LSE	11:21:08
1170	98.400	LSE	11:21:08
4538	98.460	LSE	11:20:00
4139	98.460	LSE	11:20:00
2803	98.480	LSE	11:19:04
336	98.480	LSE	11:19:04
4000	98.480	LSE	11:19:04
2327	98.480	LSE	11:19:04
883	98.460	LSE	11:17:10
1658	98.460	LSE	11:17:09
1578	98.460	LSE	11:17:09
1936	98.460	LSE	11:17:09
80	98.460	LSE	11:17:09
1009	98.480	LSE	11:17:09
886	98.480	LSE	11:17:09
886	98.460	LSE	11:17:09
886	98.480	LSE	11:17:09
1503	98.460	LSE	11:17:02
3295	98.460	LSE	11:17:02
1253	98.460	LSE	11:17:02
4606	98.460	LSE	11:17:02
2390	98.440	BATE	11:17:02
4000	98.440	BATE	11:17:02
5046	98.460	CHIX	11:17:02
2743	98.520	LSE	11:15:26
2000	98.520	LSE	11:15:26
2626	98.540	LSE	11:13:41
4573	98.500	LSE	11:13:37
1000	98.560	CHIX	11:13:37
227	98.560	CHIX	11:13:37
3901	98.560	CHIX	11:13:37
4715	98.560	LSE	11:13:37
4780	98.600	LSE	11:11:19
6699	98.760	LSE	11:08:58
2938	98.780	LSE	11:08:54
2077	98.780	LSE	11:08:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
886	98.780	LSE	11:08:54
1137	98.780	LSE	11:08:54
5054	98.840	CHIX	11:05:00
494	98.840	CHIX	11:05:00
1411	98.940	LSE	11:02:18
2788	98.940	LSE	11:02:18
907	98.940	LSE	11:02:18
2553	98.960	LSE	11:01:18
2491	98.960	LSE	11:01:18
3316	98.980	BATE	11:01:18
3478	98.980	CHIX	11:01:18
739	98.980	BATE	11:00:21
3497	99.000	LSE	11:00:21
1577	99.000	LSE	11:00:21
112	98.980	CHIX	11:00:21
1406	98.980	BATE	11:00:21
1255	98.980	CHIX	11:00:21
1095	98.980	CHIX	11:00:21
652	98.980	BATE	11:00:21
640	99.000	LSE	11:00:11
3500	99.000	LSE	11:00:11
3702	99.000	LSE	11:00:11
532	99.000	LSE	11:00:10
1018	98.960	LSE	10:59:01
886	98.920	LSE	10:57:27
886	98.920	LSE	10:57:27
1513	98.900	LSE	10:54:29
2853	98.900	LSE	10:54:29
2956	98.920	LSE	10:53:02
1286	98.920	LSE	10:53:02
3153	98.940	CHIX	10:53:02
2211	98.940	CHIX	10:53:02
202	98.920	LSE	10:50:13
4422	98.920	LSE	10:50:13
6247	98.980	LSE	10:50:00
5392	98.980	CHIX	10:50:00
6242	99.000	LSE	10:50:00
48	98.960	LSE	10:49:25
5138	98.820	CHIX	10:48:09
5433	98.840	BATE	10:48:03
131	98.840	BATE	10:48:03
2709	98.840	LSE	10:48:03
2150	98.840	LSE	10:48:03
2147	98.900	LSE	10:40:56
2060	98.900	LSE	10:40:56
4000	98.940	LSE	10:38:32
773	98.940	LSE	10:38:32
153	98.940	LSE	10:38:32
2832	98.940	CHIX	10:38:32
271	98.940	CHIX	10:38:32
2768	98.940	CHIX	10:38:32
4830	98.840	LSE	10:37:05
2074	98.840	BATE	10:37:05
3816	98.840	BATE	10:37:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
651	98.780	LSE	10:35:45
5181	98.780	LSE	10:35:45
786	98.640	LSE	10:32:46
1600	98.640	LSE	10:32:46
2331	98.640	LSE	10:32:46
4822	98.640	LSE	10:32:46
2732	98.700	LSE	10:32:38
1731	98.700	LSE	10:32:38
1	98.700	LSE	10:32:38
271	98.700	LSE	10:32:38
2492	98.700	LSE	10:32:38
3908	98.700	LSE	10:32:38
4493	98.700	LSE	10:32:38
1474	98.740	LSE	10:32:38
204	98.740	LSE	10:32:38
1615	98.760	LSE	10:31:10
886	98.760	LSE	10:31:10
763	98.760	LSE	10:31:10
4000	98.760	LSE	10:31:10
1	98.760	LSE	10:31:10
5721	98.780	BATE	10:31:10
5633	98.780	CHIX	10:31:10
4640	98.740	LSE	10:28:04
187	98.740	LSE	10:28:04
4939	98.740	LSE	10:28:04
674	98.640	LSE	10:26:33
4952	98.620	CHIX	10:26:11
3788	98.660	LSE	10:22:27
886	98.660	LSE	10:22:27
886	98.660	LSE	10:22:27
884	98.680	LSE	10:22:17
1430	98.680	LSE	10:22:17
3422	98.660	CHIX	10:22:04
443	98.660	LSE	10:22:04
2402	98.660	LSE	10:22:04
1572	98.660	LSE	10:22:04
1695	98.660	CHIX	10:22:04
473	98.660	CHIX	10:22:04
886	98.700	LSE	10:22:04
8	98.660	CHIX	10:22:04
883	98.700	LSE	10:22:04
4634	98.700	LSE	10:19:01
4597	98.720	LSE	10:18:41
5621	98.720	CHIX	10:18:41
4868	98.660	LSE	10:16:50
5353	98.660	CHIX	10:16:50
4844	98.660	LSE	10:13:34
4301	98.660	LSE	10:13:34
5496	98.680	BATE	10:13:34
1366	98.520	LSE	10:06:10
2634	98.520	LSE	10:06:10
4535	98.520	CHIX	10:06:10
1581	98.520	LSE	10:06:10
508	98.520	LSE	10:06:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2309	98.520	LSE	10:05:24
686	98.520	LSE	10:05:24
922	98.520	CHIX	10:05:24
886	98.480	LSE	10:04:01
396	98.460	CHIX	10:03:36
4000	98.460	CHIX	10:03:36
1305	98.460	LSE	10:03:36
2482	98.460	LSE	10:03:36
612	98.460	CHIX	10:03:36
1274	98.460	LSE	10:01:22
382	98.520	LSE	10:00:00
1044	98.500	LSE	10:00:00
3879	98.500	LSE	10:00:00
880	98.560	LSE	09:59:40
3999	98.560	LSE	09:59:40
6181	98.580	BATE	09:59:40
2909	98.600	LSE	09:59:27
1988	98.600	LSE	09:59:27
5053	98.600	CHIX	09:59:27
886	98.560	LSE	09:58:20
5059	98.520	LSE	09:56:53
1150	98.360	CHIX	09:52:25
1922	98.360	CHIX	09:52:25
1752	98.360	CHIX	09:52:25
1641	98.500	CHIX	09:50:15
2417	98.500	CHIX	09:50:15
957	98.500	CHIX	09:50:15
1310	98.600	LSE	09:46:41
3079	98.600	LSE	09:46:41
2145	98.620	LSE	09:46:32
2300	98.620	LSE	09:46:32
3242	98.640	BATE	09:46:32
1804	98.640	BATE	09:46:27
1299	98.640	BATE	09:46:27
6446	98.660	LSE	09:46:27
4709	98.660	LSE	09:44:09
4930	98.660	LSE	09:43:54
3917	98.660	CHIX	09:43:54
967	98.660	CHIX	09:43:54
4126	98.680	LSE	09:42:02
1895	98.720	LSE	09:41:06
2848	98.720	LSE	09:41:06
465	98.880	LSE	09:37:14
4000	98.880	LSE	09:37:14
1950	98.880	CHIX	09:37:14
4000	98.880	CHIX	09:37:14
4959	98.940	LSE	09:36:14
5301	98.940	LSE	09:34:09
4861	99.000	LSE	09:33:18
1236	99.080	LSE	09:33:13
2922	99.080	LSE	09:33:13
3820	99.080	BATE	09:33:13
2360	99.080	BATE	09:33:13
5476	99.120	CHIX	09:33:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4760	99.120	LSE	09:33:09
5566	99.020	LSE	09:31:24
4460	99.000	CHIX	09:31:24
1056	99.000	CHIX	09:31:24
4694	99.040	LSE	09:30:44
923	98.920	LSE	09:26:15
3258	98.920	LSE	09:26:15
360	98.880	LSE	09:26:15
528	98.880	LSE	09:26:15
618	98.880	LSE	09:26:15
430	98.880	LSE	09:26:15
1172	98.880	LSE	09:26:15
655	98.880	LSE	09:26:15
958	98.880	LSE	09:26:15
4985	99.040	LSE	09:24:47
4152	99.080	LSE	09:24:47
5361	99.020	BATE	09:24:47
2622	98.800	CHIX	09:21:20
2222	98.800	CHIX	09:21:20
4369	98.920	LSE	09:20:55
3387	98.920	CHIX	09:20:55
1694	98.920	CHIX	09:20:55
553	98.920	CHIX	09:20:55
202	98.920	CHIX	09:20:55
4432	98.920	LSE	09:13:57
5052	98.920	CHIX	09:13:57
5076	98.760	LSE	09:09:27
5937	98.760	CHIX	09:09:27
4357	98.720	LSE	09:03:15
1666	98.740	CHIX	09:03:15
3603	98.740	CHIX	09:03:15
2113	98.760	LSE	09:03:01
2481	98.760	LSE	09:03:01
4433	98.780	BATE	09:03:01
1923	98.780	BATE	09:03:01
2664	98.820	LSE	09:01:09
1716	98.820	LSE	09:01:09
5270	98.840	CHIX	09:01:09
2888	98.740	CHIX	08:57:40
5107	98.800	LSE	08:51:43
5366	98.860	CHIX	08:51:32
4904	98.900	LSE	08:48:00
4273	98.900	CHIX	08:48:00
1047	98.900	CHIX	08:48:00
1359	98.860	BATE	08:45:02
3918	98.860	BATE	08:45:02
493	98.940	LSE	08:44:11
596	98.940	LSE	08:44:11
1683	98.940	LSE	08:44:11
763	98.940	LSE	08:44:11
1020	98.940	LSE	08:44:11
505	99.000	LSE	08:43:30
4374	99.000	LSE	08:43:30
5715	99.060	CHIX	08:43:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3513	98.980	LSE	08:38:04
1150	98.980	LSE	08:38:04
5095	99.200	CHIX	08:36:31
5051	99.200	LSE	08:36:31
1264	99.200	LSE	08:36:31
2522	99.200	LSE	08:36:31
480	99.200	LSE	08:36:31
4907	98.820	CHIX	08:31:09
4251	98.860	LSE	08:29:28
5596	98.880	BATE	08:29:28
2172	99.000	CHIX	08:27:25
3372	99.000	CHIX	08:27:25
1871	98.840	LSE	08:23:23
2485	98.840	LSE	08:23:23
4179	99.040	CHIX	08:22:10
866	99.040	CHIX	08:22:10
5742	99.080	BATE	08:22:07
5787	99.080	CHIX	08:22:07
4522	98.680	LSE	08:16:21
4820	98.780	LSE	08:16:20
4601	98.920	LSE	08:16:06
2584	99.020	LSE	08:16:06
1956	99.020	LSE	08:16:06
4275	99.000	BATE	08:16:06
1099	99.000	BATE	08:16:06
5529	99.020	CHIX	08:16:06
4000	98.980	LSE	08:14:09
426	98.980	LSE	08:14:09
218	99.000	LSE	08:14:09
3994	99.000	LSE	08:13:59
3700	99.020	LSE	08:13:23
4773	99.000	LSE	08:13:23
4511	98.880	LSE	08:13:11
400	98.840	LSE	08:13:05
4000	98.840	LSE	08:13:05
493	98.840	LSE	08:13:05
5404	98.860	CHIX	08:13:05
852	98.520	LSE	08:09:57
4000	98.520	LSE	08:09:57
324	98.560	CHIX	08:07:13
4651	98.560	CHIX	08:07:13
4889	98.880	LSE	08:03:32
5066	99.060	LSE	08:03:05
4300	99.060	LSE	08:03:05
1997	99.240	BATE	08:01:25
4369	99.240	BATE	08:01:25
5991	99.260	CHIX	08:01:25